

**PAYMENT DETAILS**  
**Office Of The Panchayat Samiti**  
**Block: Bhatli, District: Bargarh**  
Cheque Wise Beneficiary List

<b>Treasury Code:</b>	0307	<b>Reference ID:</b>	202573682553
<b>Operator ID:</b>	1	<b>Operator Name:</b>	Block Development Officer Bhatli
<b>PL DDO Code:</b>	BGRPRD805	<b>PL Operator Login:</b>	bdobhatli
<b>Cheque Date &amp; No.:</b>	25-11-2025 & 88959	<b>Cheque Amount:</b>	651835.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDOBHATLI	SBIN0012090	Savings	XXXXXXXX3175	XXXXXX1254	19996.00
2	TAHASILDAR BHATLI	UCBA0000496	Current	XXXXXXXXXX2183	XXXXXX0701	34825.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	716.00
4	DISTRICT MINERAL FOUNDATION	IOBA0001504	Savings	XXXXXXXXXX4960	XXXXXX4613	1432.00
5	OB And OCWW Board BBNO1330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	6518.00
6	Peskar Dharua (AE / JE)	SBIN0012090	Current	XXXXXXXX8838	XXXXXX0804	588348.00